EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 25718 & 25750
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED NINETEENTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN NO LIABILITY PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred nineteenth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors") for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the No Liability Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each No Liability Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is disallowed and expunged in its entirety.
- 3. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any No Liability Claim referenced or identified in the Objection that is not listed on Schedule 1 and Schedule 2 attached hereto.
- 4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover are preserved.

- 5. To the extent a response is filed regarding any No Liability Claim, each such No Liability Claim, and the Objection as it pertains to such No Liability Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each No Liability Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an

admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	Chief United States Bankruptcy Judge

SCHEDULE 1

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Nineteenth Omnibus Claims Objection Schedule 1 - No Liability Claims

			Asserted Claims	
Claim			Asserted Genins	
Number	Name	Debtor	Tickers	Ticker Quantity
8022	Name on file	West Realm Shires Services Inc.	USD	10,000.00000000000000000000000000000000
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6333	Name on file	FTX Trading Ltd.	USD	34,000.0000000000000000
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91709	Name on file	FTX Trading Ltd.	USD	10,000.00000000000000000000000000000000
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82900	Name on file	West Realm Shires Services Inc.		Undetermined
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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 3.0000000000000000 94495 Name on file FTX Trading Ltd. BTC. ETH 3.0000000000000000 XRP 3.333.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11516 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 16570 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USDT 16.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 88150 Name on file FTX EU Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. 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LISD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 38.712.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. 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Name on file

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books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			Asserted Claims	
Claim Numbe		Debtor	Tickers Ticker Quant	ritu.
			serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	•
		t identified any liability owing to, or cus	· · · · · · · · · · · · · · · · · · ·	ust review of the
71805	Name on file	FTX Trading Ltd.	ETH 2.0	43813410000000
			PERP 9,858.3	800000000000000000000000000000000000000
			serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
38477	nd records, the Debtors have not Name on file	t identified any liability owing to, or cus West Realm Shires Services Inc.	stomer entitlement of, the claimant.	Undetermined*
30477	Name on me	west Realif Silies Services Inc.		Ondetermined
		oper documentation to support the ass t identified any liability owing to, or cus	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob stomer entitlement of, the claimant.	ust review of the
5241	Name on file	FTX Trading Ltd.		000000000000000000000000000000000000000
Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
	•	t identified any liability owing to, or cus		
32721	Name on file	FTX Trading Ltd.	SOL 200.0	000000000000000000000000000000000000000
			serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	ust review of the
books a 79287	nd records, the Debtors have not Name on file	t identified any liability owing to, or cus West Realm Shires Services Inc.		000000000000000000000000000000000000000
13201	Name on me	West Realiff Stilles Services IIIC.	2,000.0	000000000000000000000000000000000000000
	·	•	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	ust review of the
books a 88269	nd records, the Debtors have not Name on file	t identified any liability owing to, or cus West Realm Shires Services Inc.		0007900000000000
00203	Name on me	West Realiff Stilles Services IIIc.	BIC 1.0	0079000000000
			serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	ust review of the
books a 95405	nd records, the Debtors have not Name on file	t identified any liability owing to, or cus FTX Trading Ltd.		000000000000000000000000000000000000000
33403	Name on me	FIX Hading Ltu.	030	00000000000000
	·	•	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	ust review of the
books a 89796	nd records, the Debtors have not Name on file	t identified any liability owing to, or cus West Realm Shires Services Inc.	stomer entitlement of, the claimant. ETH	Undetermined*
69790	Name on me	west Realiff Shires Services Inc.	FTT	Ondetermined
			MOB	
			USDT	
	·	•	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
books at 96631	nd records, the Debtors have not Name on file	t identified any liability owing to, or cus		001644090000000
96631	Name on file	FTX Trading Ltd.	BIC 0.0	01644090000000
Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	ust review of the
		t identified any liability owing to, or cus		
23135	Name on file	FTX Trading Ltd.	BTC 0.0	000000000000000000000000000000000000000
Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
	· · · · · · · · · · · · · · · · · · ·	t identified any liability owing to, or cus	stomer entitlement of, the claimant.	
94612	Name on file	FTX Trading Ltd.		Undetermined*
Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
	· · · · · · · · · · · · · · · · · · ·	t identified any liability owing to, or cus	·	
20819	Name on file	FTX Trading Ltd.	AUD 1,000.0	000000000000000000000000000000000000000
Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
books a	nd records, the Debtors have no	t identified any liability owing to, or cus	stomer entitlement of, the claimant.	
95298	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
		t identified any liability owing to, or cus		
88787	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	oust review of the
		t identified any liability owing to, or cus	· · · · · · · · · · · · · · · · · · ·	
95486	Name on file	FTX Trading Ltd.		9510000000000000
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Reason:	The Claimant did not provide pr	oper documentation to support the ass	serted customer entitlement claim. Utilizing the information provided within the claim form and following a rob	
books a		t identified any liability owing to, or cus		
21834	Name on file	FTX Trading Ltd.		000000000000000000000000000000000000000
				343000000000000 5200000000000000
			100.3	

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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95013 Name on file West Realm Shires Services Inc. Undetermined⁴

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Debtor Tickers **Ticker Quantity** Name 84003 Name on file FTX Trading Ltd. LISD 750.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 200.0000000000000000 83992 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. AKRO 95161 3.000000000000000 BAO 8.000000000000000 SHIB 11.268010240000000 UBXT 2.00000000000000000 USD 255.593417480770435 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 16.000.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 56237 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 96312 Name on file всн BULL 105.000000000000000 CAD DOGE 12.0000000000000000 DOGEBULL ETHBULL 23.000000000000000 LTC USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 101.7520000000000000 15979 Name on file BAT BTC 0.016300000000000 ETH 1.6508000000000000 LINK 4.600000000000000 LTC 2.1320000000000000 0.1080000000000000 PAXG UNI 12 1730000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 61686 Name on file AAVE ADABULI APE ATLAS ATOM AURY BUILI 40 00000000000000000 DOGEBULL ETHBULL USD 40.0000000000000000 XRPBULL Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

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Name on file

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books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd.

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			Asserted Claims	
Claim	Name	Dahan	Tisker.	Tidos Ossakits
umber 947	Name Name on file	Debtor FTX Trading Ltd.	Tickers APE	Ticker Quantity 50.00000000000000000000000000000000000
, 4,	Name on me	TTA Trading Ltd.	DOGE	250.00000000000000000000000000000000000
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			TRX	100.00000000000000000000000000000000000
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613	Name on file	FTX Trading Ltd.		Undetermine
		er documentation to support the assedentified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provide tomer entitlement of, the claimant.	ed within the claim form and following a robust review of th
813	Name on file	FTX Trading Ltd.	BAT	Undetermine
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		er documentation to support the assed dentified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provide tomer entitlement of, the claimant.	ed within the claim form and following a robust review of th
358	Name on file	FTX Trading Ltd.	USD	725,668.00000000000000
		er documentation to support the assedentified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provide tomer entitlement of, the claimant.	ed within the claim form and following a robust review of th
200	Name on file	FTX Trading Ltd.	SOL	25.00000000000000
			erted customer entitlement claim. Utilizing the information provide	ed within the claim form and following a robust review of th
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ks and 47	Name on file	dentified any liability owing to, or cust Quoine Pte Ltd	tomer entitlement of, the claimant.	Undetermine
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357	Name on file	FTX Trading Ltd.		Undetermine
			erted customer entitlement claim. Utilizing the information provide	ed within the claim form and following a robust review of th
460	Name on file	dentified any liability owing to, or cust FTX Trading Ltd.	tomer entitlement or, the claimant.	
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asson: Ti asson: Ti boks and asson: Ti boks and 190 asson: Ti asson: Ti boks and 199 asson: Ti boks and 199 asson: Ti boks and 200 550	I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop I records, the Debtors have not ic Name on file he Claimant did not provide prop	dentified any liability owing to, or cust FTX Trading Ltd. ser documentation to support the asset dentified any liability owing to, or cust FTX Trading Ltd. ser documentation to support the asset dentified any liability owing to, or cust West Realm Shires Services Inc. ser documentation to support the asset dentified any liability owing to, or cust FTX Trading Ltd. ser documentation to support the asset dentified any liability owing to, or cust FTX Trading Ltd. ser documentation to support the asset dentified any liability owing to, or cust FTX Trading Ltd. ser documentation to support the asset dentified any liability owing to, or cust FTX Trading Ltd. ser documentation to support the asset dentified any liability owing to, or cust Gentified any liability owing to, or	erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. USDT erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. USD erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. USD erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. USD erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. USD erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. USD erted customer entitlement claim. Utilizing the information provided tomer entitlement of, the claimant. USD	Undetermine and within the claim form and following a robust review of to Undetermine and within the claim form and following a robust review of to Undetermine and within the claim form and following a robust review of to Undetermine and within the claim form and following a robust review of to Undetermine and within the claim form and following a robust review of to Undetermine and within the claim form and following a robust review of to Undetermine and within the claim form and following a robust review of to 30,000.00000000000000000000000000000000

USDT 2,752.500000000000000

USD

11,462.6200000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

65003 Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			Asserted Claims	
Claim				
lumber	Name	Debtor	Tickers	Ticker Quantity
809	Name on file	FTX Trading Ltd.	ATOM	1,500.0000000000000000000000000000000000
			LUNA2	2.00000000000000
			LUNC	500,000.0000000000000000000000000000000
	·		erted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of th
oks and 604	d records, the Debtors have no Name on file	ot identified any liability owing to, or cust West Realm Shires Services Inc.	omer entitlement of, the claimant. BNB	2.2196938418658(
604	Name on file	west Realm Shires Services Inc.	BTC	0.00831692201710
			ETH	0.00742602093960
			SOL	0.04611545987460
	to Classical distriction states			
		oroper documentation to support the asse ot identified any liability owing to, or cust	rted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of tr
587	Name on file	FTX Trading Ltd.	AVAX	0.0451302000000
507	rianie on me	The trading Lear	AXS	0.0348990400000
			BNB	0.0340330400000
			BRZ	1.7905013200000
			ETH	0.0000859900000
			FTM	0.5111484300000
			FTT	0.0957080400000
			GMT	-0.0006905600000
			SOL	10.5724377800000
			TRX	20.6925837200000
			TRYB	0.013573400000
			USD	809,929.560000000000
			USDT	523.938196640000
	·	proper documentation to support the assect of identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of t
			·	1 00000000000
01	Name on file	FTX Trading Ltd.	DOGE	1.000000000000
			ETH	0.0862832700000
			SHIB	11.0000000000000
		•	erted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of tl
	· · · · · · · · · · · · · · · · · · ·	ot identified any liability owing to, or cust		0.2450554000000
735	Name on file	FTX Trading Ltd.	BTC	0.2168554900000
			ETH	2.7535000000000
			ETHW	2.7535000000000
			SOL	41.0273000000000
	·	proper documentation to support the asse ot identified any liability owing to, or cust	rted customer entitlement claim. Utilizing the information prov omer entitlement of, the claimant.	ided within the claim form and following a robust review of the
716	Name on file	FTX Trading Ltd.	BUSD	6,604.0000000000000
_				
		•	erted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of the
517	Name on file	ot identified any liability owing to, or cust West Realm Shires Services Inc.	BTC	5.000000000000
517	Name on me	west Realiff Shires Services Inc.	ыс	5.000000000000
		proper documentation to support the assect of identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of t
865	Name on file	FTX Trading Ltd.	USD USD	30,000.0000000000000
acon: T	ha Claimant did not provide r	aronar documentation to support the asse	rted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a reduct review of t
	·	ot identified any liability owing to, or cust		
457	Name on file	FTX Trading Ltd.		Undetermine
	·		rted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of t
		ot identified any liability owing to, or cust		
690	Name on file	Quoine Pte Ltd	BCH	1,556.0000000000000
			BTC	0.2494230000000
			DOGE	39,000.0000000000000
			ETH	6.0000000000000000000000000000000000000
			USD	1,200.0000000000000000000000000000000000
			USDT	986.0000000000000
			XRP	283.000000000000000000000000000000000000
			Au	283.00000000000
		•	rted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of t
252	Name on file	ot identified any liability owing to, or cust FTX EU Ltd.	EUR	22.600000000000
ason: T	he Claimant did not provide r	proper documentation to support the asse	rted customer entitlement claim. Utilizing the information prov	
		ot identified any liability owing to, or cust	_ ,	account the damin form and following a robust review of the
903	Name on file	ot identified any liability owing to, or cust FTX Trading Ltd.	omer entitientent of, the cidillidit.	Undetermine
	he Claimant did not provide r		rted customer entitlement claim. Utilizing the information prov	ided within the claim form and following a robust review of t
		or identified any liability owing to, or cust	_ ,	acca within the claim form and following a robust review of t
742	Name on file	FTX Trading Ltd.	TRX	1,382.610000000000
			XRP	382.820000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the $books \ and \ records, the \ Debtors \ have \ not \ identified \ any \ liability \ owing \ to, or \ customer \ entitlement \ of, the \ claimant.$

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				<u>Asserted Claims</u>	
Claim					
umber		Debtor	LICE	Tickers	Ticker Quantity
420	Name on file	FTX EU Ltd.	USD		26,352.0000000000000
					within the claim form and following a robust review of t
oks an 401	d records, the Debtors have n Name on file	not identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, the o USD	claimant.	25.000000000000
	Nume on me	TTX Trucing Etc.	035		23.000000000000
					within the claim form and following a robust review of t
1524	Name on file	FTX Trading Ltd.	o, or customer entitlement of, the o USD	idillidit.	500.000000000000
			t the asserted customer entitlemen o, or customer entitlement of, the c		within the claim form and following a robust review of t
527	Name on file	FTX Trading Ltd.	ETH		Undetermin
			USDT		
ason:	The Claimant did not provide	proper documentation to suppor	t the asserted customer entitlemen	nt claim. Utilizing the information provided w	within the claim form and following a robust review of t
			o, or customer entitlement of, the c	claimant.	
519	Name on file	FTX Trading Ltd.			Undetermine
					within the claim form and following a robust review of t
ooks an 622	d records, the Debtors have n Name on file	not identified any liability owing to West Realm Shires Servio	o, or customer entitlement of, the c ses Inc. USD	claimant.	1,900.5500000000000
22	Name on me	West Realiff Shires Service	ies inc. 03D		1,300.330000000000
					within the claim form and following a robust review of t
оокs an 3760	Name on file	FTX EU Ltd.	o, or customer entitlement of, the o BTC	ciaimant.	0.100000000000
			ETH		3.0000000000000
			FTT		12.0000000000000
eason:	The Claimant did not provide	proper documentation to suppor	t the asserted customer entitlemen	nt claim. Utilizing the information provided w	within the claim form and following a robust review of t
			o, or customer entitlement of, the c	claimant.	0.054040200000
.902	Name on file	FTX Trading Ltd.	BTC ETH		0.0649182800000 1.1443010300000
			USD		3.1078237300000
			t the asserted customer entitlemen o, or customer entitlement of, the c		within the claim form and following a robust review of t
ooks an			o, or customer entitlement of, the o		3.000000000000
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easson: 1 books an abooks an cooks an cooks an cooks an cooks an cooks an cooks an	The Claimant did not provide defectors, the Debtors have not not provide defectors, the Debtors have not not provide defectors, the Debtors have not	proper documentation to suppor not identified any liability owing to FTX Trading Ltd. proper documentation to suppor not identified any liability owing to FTX Trading Ltd. proper documentation to suppor not identified any liability owing to FTX Trading Ltd. proper documentation to suppor not identified any liability owing to FTX Trading Ltd. proper documentation to suppor not identified any liability owing to Identified any Identified any liability owing to Identified any Identified an	o, or customer entitlement of, the or ARRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD It the asserted customer entitlement of, the or USD It the asserted customer entitlement of, or customer entitlement of, the or USD It the asserted customer entitlement of, the or USD It the asserted customer entitlement of, the or USD It the asserted customer entitlement of, the or USD It the asserted customer entitlement of, the or USD It the asserted customer entitlement of, the or USD	nt claim. Utilizing the information provided was claimant. In t claim. Utilizing the information provided was claimant. In t claim. Utilizing the information provided was claimant. In t claim. Utilizing the information provided was claimant.	3.000000000000000000000000000000000000
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eeason: 1 ooks an ooks an ooks an ooks an ooks an ooks an	The Claimant did not provide d records, the Debtors have records and records, the Debtors have records and records, the Debtors have records and records.	proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support identified any liability owing to FTX Trading Ltd. proper documentation to support identified any liability owing to identified any liability owing to FTX Trading Ltd. proper documentation to support identified any liability owing to FTX Trading Ltd. proper documentation to support of the proper documentation to support of the proper documentation to support of the proper documentation to support	o, or customer entitlement of, the or AKRO BAAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD It the asserted customer entitlement of, or customer entitlement of, the or or customer entitlement of, the or or customer entitlement of, the or customer entitlement of, or customer entitlement of, the or customer entitlement of, th	at claim. Utilizing the information provided value in the claim of the	3.000000000000000000000000000000000000
poks an	The Claimant did not provide d records, the Debtors have not	proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, the or AKRO BAAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD t the asserted customer entitlement of, or customer entitlement of, the or Customer entitlement of, or customer entitlement of, or customer entitlement of, the or Customer entitlement of, t	at claim. Utilizing the information provided we claimant. In t claim. Utilizing the information provided we claimant. In t claim. Utilizing the information provided we claimant. In t claim. Utilizing the information provided we claimant. In t claim. Utilizing the information provided we claimant.	3.000000000000000000000000000000000000
eeason: 1 cooks an ances and cooks	The Claimant did not provide d records, the Debtors have re Name on file The Claimant did not provide d records, the Debtors have re Name on file The Claimant did not provide d records, the Debtors have re Name on file The Claimant did not provide d records, the Debtors have re Name on file The Claimant did not provide d records, the Debtors have re Name on file The Claimant did not provide d records, the Debtors have re Name on file The Claimant did not provide d records, the Debtors have re Name on file The Claimant did not provide d records, the Debtors have re Name on file	proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to FTX Trading Ltd. proper documentation to support to identified any liability owing to identified any liability ow	o, or customer entitlement of, the or AKRO BAAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD t the asserted customer entitlement of, or customer entitlement of, the or Customer entitlement of, or customer entitlement of, or customer entitlement of, the or Customer entitlement of, t	at claim. Utilizing the information provided with the claim.	3.000000000000000000000000000000000000

0.091328000000000

89407 Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. \\

FTX US Services, Inc.

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
				vided within the claim form and following a robust review of the
ooks and	· · · · · · · · · · · · · · · · · · ·	identified any liability owing to, or custor	mer entitlement of, the claimant. USD	24 740 000000000000000000000000000000000
500	Name on file	FTX Trading Ltd.	USD	21,719.000000000000000000000000000000000000
	·	oper documentation to support the assert identified any liability owing to, or custor	-	vided within the claim form and following a robust review of the
1676	Name on file	FTX Trading Ltd.	ner enduement of, the claimant.	Undetermined*
eason: Th	he Claimant did not provide pro	oper documentation to support the assert	ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of the
ooks and	records, the Debtors have not	identified any liability owing to, or custor	mer entitlement of, the claimant.	
5714	Name on file	FTX Trading Ltd.	FTT	Undetermined*
	·	•		vided within the claim form and following a robust review of the
оокs and 4874	Name on file	identified any liability owing to, or custor FTX Trading Ltd.	mer entitlement of, the claimant.	Undetermined*
aacan, Ti	ha Claimant did not provide pro	anor documentation to compart the accord	ted sustamer entitlement daim. Litilizing the information pro	ided within the claim form and following a reduct review of the
		identified any liability owing to, or custor		rided within the claim form and following a robust review of the
5368	Name on file	FTX Trading Ltd.	EUR	1.210000000000000
			GBP USDT	100.0000000000000000000000000000000000
ascon: Ti	he Claimant did not provide pro	oner documentation to support the assert	ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of the
	·	identified any liability owing to, or custor		rided within the claim form and following a robust review of the
9081	Name on file	FTX US Trading, Inc.	USD	50,000.0000000000000000
eason: Th	he Claimant did not provide pro	oper documentation to support the assert	ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of the
ooks and 0864	I records, the Debtors have not Name on file	identified any liability owing to, or custor FTX Trading Ltd.	mer entitlement of, the claimant. USD	22.00000000000000
		<u> </u>		
	·	oper documentation to support the assert identified any liability owing to, or custor		vided within the claim form and following a robust review of the
0421	Name on file	West Realm Shires Services Inc.		Undetermined*
eason: Th	he Claimant did not provide pro	oper documentation to support the assert	ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of the
ooks and	records, the Debtors have not	identified any liability owing to, or custor		
8535	Name on file	FTX Trading Ltd.		Undetermined*
	·	•		vided within the claim form and following a robust review of the
ooks and 9367	Name on file	identified any liability owing to, or custor FTX Trading Ltd.	mer entitlement of, the claimant.	Undetermined*
ooson. Ti	ha Claimant did not provide pro	anor documentation to compart the accord	tod sustamor antitlament daim. Litilizing the information pro	vided within the claim form and following a robust review of the
	·	identified any liability owing to, or custor		rided within the claim form and following a robust review of the
8730	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: SEE ADDENDUM - POST PETIT USD	ION TRANSFER 97,210.00000000000000000000000000000000000
			030	57,210.00000000000000
		oper documentation to support the assert identified any liability owing to, or custor		vided within the claim form and following a robust review of the
6263	Name on file	West Realm Shires Services Inc.	USD	1,499.990000000000000
eason: Th	he Claimant did not provide pro	oper documentation to support the assert	ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of the
ooks and	records, the Debtors have not	identified any liability owing to, or custor	mer entitlement of, the claimant.	
5222	Name on file	FTX Trading Ltd.	BTC FTT	345.89000000000000 1.96200000000000
			SOL	2.857000000000000
eason: Tl	he Claimant did not provide pro	oper documentation to support the assert	ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of the
		identified any liability owing to, or custor	·	
1380	Name on file	West Realm Shires Services Inc.	USD	Undetermined*
	· · ·			vided within the claim form and following a robust review of the
5634	Name on file	identified any liability owing to, or custor FTX Trading Ltd.	BTC	0.250000000000000
			ETH	0.500000000000000
eason: Th	he Claimant did not provide pro	oper documentation to support the assert	ted customer entitlement claim. Utilizing the information pro	rided within the claim form and following a robust review of the
		identified any liability owing to, or custor		0.00400450000000
7359	Name on file	FTX Trading Ltd.	BTC BUSD	0.004981580000000 1,422.90097600000000
			CEL COIN	
			COIN ETH	
			ETHE ETHW	
			FTT	29.894520740000000
			HOOD USD	
			USDC	1,200.0000000000000000000000000000000000

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Resson: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a pooks and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. ADA ADA ADA ADA BTC PCC Other Crypto Assertions: COSMOS (ATOM) DOT FIH FIM LUNK MATIC SOI PCC Other Crypto Assertions: TERRA LUNA (LUNA) 1 PCC OTHER CRYPTO ASSERTION: TERRA LUNA (LUNA) 1 PCC OTHER CRYPTO ASSER	•
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ason: The Claimant did not provide proper documentation to support the asserted customer entitlement daim. Utilizing the information provided within the claim form and following; obs. and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 258 Name on file FTX Trading Ltd. ADA ADA ADA ADA COC Other Crypto Assertions: COSMOS (ATOM) DOY ETH FTM LINK MATIC 500 COC Other Crypto Assertions: COSMOS (ATOM) DOY ETH FTM LINK MATIC 70 SOITHE Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following it does not records, the Debtors have not identified any liability owing to, or customer entitlement claim. Utilizing the information provided within the claim form and following it does not records. The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following it does not records, the Debtors have not identified any liability owing to, or customer entitlement claim. Utilizing the information provided within the claim form and following it does and records, the Debtors have not identified any liability owing to, or customer entitlement claim. Utilizing the information provided within the claim form and following it does and records, the Debtors have not identified any liability owing to, or customer entitlement claim. Utilizing the information provided within the claim form and following it does and records, the Debtors have not identified any liability owing to, or customer entitlement claim. Utilizing the information provided within the claim form and following its and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form	Indotormi-
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AUD	25.00000000000000
AVAX	25.000000000000000000000000000000000000

			<u>Asserted Claims</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BRL CAD	
			CHF CHZ	1,111.00000000000000
			DENT DOGE	500,000.0000000000000000000000000000000
			DOT EUR	60.000000000000000000000000000000000000
			GALA GBP	1,500.0000000000000000000000000000000000
			GHS HKD	
			IMX	55.0000000000000
			JPY LINK	3.0000000000000
			LTC	0.7700000000000
			MANA	20.000000000000
			MATIC MXN	1,122.000000000000
			SGD	
			SHIB	120,000.00000000000000000000000000000000
			TRX TRY	4,454.0000000000000
			UNI	1,600.0000000000000000000000000000000000
			USD	357.0000000000000
			VND	
			XOF XRP	44.0000000000000
			ZAR	44.00000000000
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eason: ooks an 8912 eason: ooks an 8912 eason: ooks an 8912 eason: ooks an 8965 eason: ooks an 8965 eason: ooks an 8965	d records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file	e not identified any liability owing to, FTX Trading Ltd. le proper documentation to support to not identified any liability owing to, Quoine Pte Ltd le proper documentation to support to not identified any liability owing to, Quoine Pte Ltd le proper documentation to support to not identified any liability owing to, FTX Trading Ltd. le proper documentation to support to not identified any liability owing to, FTX Trading Ltd. le proper documentation to support to not identified any liability owing to, FTX Trading Ltd. le proper documentation to support to not identified any liability owing to, FTX Trading Ltd. le proper documentation to support to not identified any liability owing to, FTX EU Ltd. le proper documentation to support to not identified any liability owing to, FTX Trading Ltd. le proper documentation to support to not identified any liability owing to, FTX Trading Ltd.	the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. BTC BULL ETHBULL the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. POC Other Crypto Assertions: CAN TOKEN the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. BCH BTC DOGE ETH USDT the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD	1,000.000000000000000000000000000000000
eason: ooks an angest	d records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file The Claimant did not provided records, the Debtors have Name on file	e not identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, Quoine Pte Ltd le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, FTX EU Ltd. le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd. le proper documentation to support to enot identified any liability owing to, FTX Trading Ltd.	the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. BTC BULL ETHBULL the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. POC Other Crypto Assertions: CAN TOKEN the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. BCH BTC DOGE ETH USDT the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD the asserted customer entitlement claim. Utilizing the informatio or customer entitlement of, the claimant. USD	1,000.000000000000000000000000000000000

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				Asserted Claims
Claim				
Number	Name	Debtor		Tickers Ticker Quantity
			ted customer entitlement claim. U	tilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		
95036	Name on file	FTX Trading Ltd.	BCH BTC	
			DOGE	
			ETH	
			LTC	270.000.0000000000000
			USD USDC	370,000.00000000000000000000000000000000
			USDT	
Reason: T	he Claimant did not provide pror	ner documentation to support the asser	ted customer entitlement claim. II	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		
95882	Name on file	FTX Trading Ltd.		Undetermined*
Reason: T	he Claimant did not provide pror	ner documentation to support the asser	ted customer entitlement claim. II	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		the mornaton provided within the dain form and following a robust review of the
95423	Name on file	FTX Trading Ltd.	ETH	3.924800000000000
			USD	9,500.0000000000000000000000000000000000
Reason: T	he Claimant did not provide prop	per documentation to support the asser	ted customer entitlement claim. U	Itilizing the information provided within the claim form and following a robust review of the
	· · · · · · · · · · · · · · · · · · ·	dentified any liability owing to, or custo	· · · · · · · · · · · · · · · · · · ·	
1140	Name on file	FTX Trading Ltd.	USD	760.0000000000000000
Reason: T	he Claimant did not provide prog	per documentation to support the asser	ted customer entitlement claim. U	Itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		
77927	Name on file	FTX Trading Ltd.		Undetermined*
Reason: T	he Claimant did not provide pror	ner documentation to support the asser	ted customer entitlement claim. U	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		the man to the man and the man and to the man and the
87216	Name on file	FTX Trading Ltd.	CRO	50.00000000000000
			DOGEBULL ETH	500.00000000000000000000000000000000000
			SHIB	0.67000000000000 10,000.00000000000000
			USD	500.000000000000000
D T	'h - Claimant did mat mas ida mas			
		dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
94863	Name on file	FTX Trading Ltd.		Undetermined*
D T	the Children of the control of	and a second second second second second	and a second second second second	
		per documentation to support the asser dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
5738	Name on file	Blockfolio, Inc.	USD	4,600.0000000000000000000000000000000000
_				
		per documentation to support the asser dentified any liability owing to, or custo		itilizing the information provided within the claim form and following a robust review of the
738	Name on file	FTX Trading Ltd.	USD	18,798.66000000000000
		per documentation to support the asser dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
81986	Name on file	FTX Trading Ltd.	mer entitiement of, the claimant.	Undetermined*
		S .		
				Itilizing the information provided within the claim form and following a robust review of the
27027	Name on file	dentified any liability owing to, or custo FTX Trading Ltd.	APE	Undetermined*
	· ····= =·· ·····•		ATOM	ondetermined
			AVAX	
			BTC DOGE	
			ETH	
			XRP	
Poscon: T	'ho Claimant did not provido pror	oor documentation to cupport the accor	tad customer entitlement claim. II	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		this me information provided within the claim form and following a robust review of the
88792	Name on file	West Realm Shires Services Inc.	TRX	4,762.15547000000000
D T	the Children of the control of		and a same and the same dates at	
		der documentation to support the asser dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
2782	Name on file	FTX Digital Assets LLC	USD	12,740.00000000000000000000000000000000000
		per documentation to support the asser dentified any liability owing to, or custo		itilizing the information provided within the claim form and following a robust review of the
83613	Name on file	FTX Trading Ltd.	EUR	20,000.00000000000000000000000000000000
		-		
		per documentation to support the asser dentified any liability owing to, or custo		tilizing the information provided within the claim form and following a robust review of the
73505	Name on file	FTX EU Ltd.	EUR	1,200.0000000000000000000000000000000000
				· ·
				Itilizing the information provided within the claim form and following a robust review of the
94427	Name on file	dentified any liability owing to, or custo FTX Trading Ltd.	BULL BULL	1.0000000000000000000000000000000000000
	-	U		

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			Asserted Claims			
Claim Number	Name	Debtor		Tickers	Ticker Quantity	
			USDT		1,000.0000000000000	
	·	proper documentation to support the as			hin the claim form and following a robust review of th	
	Name on file	FTX Trading Ltd.	USD		159,000.000000000000000000000000000000000	
	•	proper documentation to support the as			hin the claim form and following a robust review of the	
	Name on file	FTX Trading Ltd.		•	Undetermine	
		proper documentation to support the as			hin the claim form and following a robust review of the	
155	Name on file	FTX Trading Ltd.			Undetermine	
	•	proper documentation to support the as			hin the claim form and following a robust review of the	
	Name on file	FTX Trading Ltd.			Undetermine	
	·			- ·	hin the claim form and following a robust review of th	
	records, the Debtors have Name on file	not identified any liability owing to, or cu FTX US Trading, Inc.	ustomer entitlement of, the claimar USD	it.	43,105.0900000000000	
ason: Th	ne Claimant did not provide	proper documentation to support the as	sserted customer entitlement claim	Utilizing the information provided wit	hin the claim form and following a robust review of th	
ooks and	records, the Debtors have	not identified any liability owing to, or cu	istomer entitlement of, the claimar	- ·		
3063	Name on file	FTX Trading Ltd.	USD		50.0000000000000	
		proper documentation to support the as			hin the claim form and following a robust review of th	
	Name on file	FTX Trading Ltd.	istomer entitlement of, the claima		Undetermine	
		proper documentation to support the as			hin the claim form and following a robust review of the	
	Name on file	FTX Trading Ltd.	istomer entitlement of, the claima		Undetermine	
	·	proper documentation to support the as not identified any liability owing to, or cu		- ·	hin the claim form and following a robust review of th	
1850	Name on file	FTX Trading Ltd.			Undetermine	
	·	proper documentation to support the as not identified any liability owing to, or cu		- ·	hin the claim form and following a robust review of the	
1795	Name on file	FTX Trading Ltd.	SHIB USD		100.00000000000000	
eason: Th	ne Claimant did not provide	proper documentation to support the as	sserted customer entitlement claim	. Utilizing the information provided wit	hin the claim form and following a robust review of th	
	records, the Debtors have Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	ustomer entitlement of, the claimar USD	it.	4.798.0000000000000	
		-			,	
		proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of the	
1599	Name on file	FTX Trading Ltd.			Undetermine	
	•	proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of the	
8570	Name on file	FTX Trading Ltd.	AKRO		1.0000000000000000000000000000000000000	
			ALGO		120.0762481988047	
			ATLAS		17,375.6724142600000	
			ATOM AUD		0.0000021300000 0.0002739435482	
			AVAX		3.0826169900000	
			BAO		15.0000000000000	
			BTC		0.0042461011979	
			DENT		3.0000000000000	
			ETHW		2.9103865500000	
			FTM		315.182843930000	
			FTT		2.9329690800000	
			KIN		20.000000000000	
			LINK		31.141718750000	
			LTC MANA		3.894921320000 96.498962850000	
			POLIS		242.677365390000	
			SAND		59.303606990000	
			SHIB		7,086,967.364984180000	
			SOL		8.745731600000	
			TRX		1,412.325809020000	
			UBXT		1.000000000000	
			USD		0.000000001449	

USD

XRP

0.00000000144988 676.827704230000000

Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. LISD 499 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 72637 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.000.0000000000000000 49351 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. POC Other Fiat Assertions: 100 POC Other Fiat Assertions: 250 POC Other Fiat Assertions: 75 RTC 1 234566320000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file ETH Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Undetermined* BAO DOGE TRX USD USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 16.3000000000000000 Name on file FTX Trading Ltd. BULL Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. USD Name on file Quoine Pte Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. ATOM AUD 511.0000000000000000 BAT 450.0000000000000000 BCH BNB 56.0000000000000000 BTC 3.000000000000000 CEL 240.000000000000000 2.500000000000000 CHZ CRO 545.000000000000000 CUSDT 121.0000000000000000 620.0000000000000000 DAI 23.0000000000000000 DOT ETH 12.0000000000000000 **ETHW** FTT 125.0000000000000000 GRT 2.0000000000000000 POC Other NFT Assertions: HALFPINTZ 100.000000000000000 LINK 123.0000000000000000 873 0000000000000000 LTC LUNC 20.0000000000000000 POC Other NFT Assertions: LUVSIK 200 0000000000000000 220.0000000000000000 MANA MATIC 20.0000000000000000 SAND 230.0000000000000000 SOL 5.000000000000000 1.00000000000000000 TRX LISD USDC 100 00000000000000000 USDT USTC 220.000000000000000 XRP

USD

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

150.0000000000000000

Name on file

44031

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 32802 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.000.0000000000000000 15367 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. **BCH** втс ETH GRT USDC USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 96202 Name on file AVAX 8,000.000000000000000 2.0000000000000000 DOGE 50.000000000000000 4.000000000000000 ETH LTC 90.000000000000000 900.0000000000000000 MATIC TRX 6,000.0000000000000000 USD 400.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 4136 Name on file FTX US Services, Inc. USD 90.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 86387 Name on file West Realm Shires Services Inc. USD 90.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 216.918870000000000 10800 Name on file FTX Trading Ltd. FTM 299.887900000000000 MATIC 2.156.580814390000000 RAY SOL 56.778972240000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 15,230.000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file DOGEBULL 25.0000000000000000 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 40.1700000000000000 100.282000000000000 ETH Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. BOA 2.0000000000000000 ETH 0.042866210000000 ETW 0.042400810000000 EUR 15.348.874259090000000 KIN 2.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. BTC 1.2100000000000000 69653 ETH 23.3800000000000000 **ETHW** 26.5000000000000000 FTT 50.9700000000000000 SOL 79.496000000000000 USD 2,782.590000000000000 USDT 1,239.1200000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1,000.0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 38622 Name on file FTX Trading Ltd. CEL 60.246700000000000 DOGE 361.2380000000000000 **ETHW** 27.869800000000000 LUNA2 31.793300000000000 597.428400000000000 MATIC 244.4631000000000000 RAY SOL 9 3743000000000000 USD 2 694 3800000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 30,000.000000000000000 EUR Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. POC Other Crypto Assertions: QUANT(QNT) 3.000000000000000 300.000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. TRX 100.000.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.037607170000000 Name on file FTX Trading Ltd. BTC. DOGE 2.00000000000000000 ETH 0.185073420000000 **ETHW** 0.184929770000000 LTC 22.918600000000000 SHIB 4.0000000000000000 SOL 5.510800000000000 TRX 1.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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FTX Trading Ltd.

BULL USD

Name on file

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Asserted Claims Claim Tickers Number Name Debtor **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. LISD 8 701 9800000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX EU Ltd. LISD 742 0000000000000000 89036 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 5.000.0000000000000000 90361 Name on file FTX Services Solutions Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1.5537000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the $books \ and \ records, the \ Debtors \ have \ not \ identified \ any \ liability \ owing \ to, \ or \ customer \ entitlement \ of, \ the \ claimant.$ Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94913 Name on file FTX Trading Ltd. AAVF 3 655 5000000000000000 RTC 8 5620000000000000 BUILE 0.8740000000000000 23.5500000000000000 ETH LINK 147.630000000000000 LUNA2 83.000000000000000 MATIC 18.875.880000000000000 4.700.0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. AMC FIRST LOOK SHAREHOLDER NFT 1.00000000000000000 FTX Trading Ltd. 10748 Name on file ETH MATIC 250.0000000000000000 SHIB 8.000.000000000000000 USD 300.000000000000000 150.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 1.000.0000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11.288.0000000000000000 31836 Name on file FTX EU Ltd. **ATLAS** TRX 44.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.00000000000000000 14717 Name on file FTX Trading Ltd. ARS AUD 0.00000000000000000 BRL CAD 0.0000000000000000 CHF 0.0000000000000000 EUR 0.000000000000000 GBP 0.000000000000000 GHS 0.0000000000000000 HKD JPY 0.00000000000000000 MXN SGD 0.000000000000000 TRY 0.0000000000000000 200.000000000000000 USD 0.000000000000000 VND XOF 0.000000000000000 7AR 0.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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	Asserted Claims			
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8,400.000000000000		DOGE		
3.0000000000000		ETH		
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32,762.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amount

84624 Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

USD

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
	·	roper documentation to support the ass	-	provided within the claim form and following a robust review of th
0297	Name on file	FTX Trading Ltd.	BTC	0.94685001180000
			ETH	3.49869681600000
			ETHW	3.44369681600000
			FTT	25.1960920000000
			LUNA2	1.1237222870000
			LUNA2_LOCKED	2.6220186700000
			USD XRP	12,179.5181042761800 174.9200520000000
eason: T	The Claimant did not provide p	roper documentation to support the ass		provided within the claim form and following a robust review of th
ooks and 7340	d records, the Debtors have no Name on file	ot identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermine
				provided within the claim form and following a robust review of th
ooks and 5757	d records, the Debtors have no Name on file	ot identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermined
		-	erted customer entitlement claim. Utilizing the information	provided within the claim form and following a robust review of th
		ot identified any liability owing to, or cus		
9028	Name on file	FTX Trading Ltd.	XRP	16,436.3740000000000
ooks and	d records, the Debtors have no	ot identified any liability owing to, or cus	tomer entitlement of, the claimant.	provided within the claim form and following a robust review of th
1500	Name on file	FTX Trading Ltd.	ETH	0.11650000000000
ooks and	d records, the Debtors have no	ot identified any liability owing to, or cus	tomer entitlement of, the claimant.	provided within the claim form and following a robust review of th
1429	Name on file	West Realm Shires Services Inc.	ETH	2.5000000000000
		roper documentation to support the ass ot identified any liability owing to, or cus	tomer entitlement of, the claimant.	provided within the claim form and following a robust review of th
2625	Name on file	FTX Trading Ltd.	USD	11,263.000000000000000000000000000000000000
		roper documentation to support the ass ot identified any liability owing to, or cus	tomer entitlement of, the claimant.	provided within the claim form and following a robust review of th
4321	Name on file	FTX Trading Ltd.	LINK USD	64,000.000000000000000000000000000000000
		roper documentation to support the ass		provided within the claim form and following a robust review of th
3250	Name on file	FTX Trading Ltd.	USD	4,000.000000000000000000000000000000000
		roper documentation to support the ass ot identified any liability owing to, or cus		provided within the claim form and following a robust review of th
2876	Name on file	FTX Trading Ltd.	USD	500.0000000000000
			USDC	500.00000000000000
			USDT	500.00000000000000000000000000000000000
			3	provided within the claim form and following a robust review of th
4869	Name on file	ot identified any liability owing to, or cus FTX Digital Assets LLC	FTT COIN	117.00000000000000
			3	provided within the claim form and following a robust review of th
4918	Name on file	ot identified any liability owing to, or cus FTX Digital Assets LLC	FTT COIN	117.00000000000000
				provided within the claim form and following a robust review of th
ooks and 4919	Name on file	ot identified any liability owing to, or cus FTX Digital Assets LLC	USD	3,017.3600000000000
				provided within the claim form and following a robust review of th
ooks and 4823	d records, the Debtors have no Name on file	ot identified any liability owing to, or cus FTX Digital Assets LLC	tomer entitlement of, the claimant. USD	3,017.3600000000000
eason: T	The Claimant did not provide p	roper documentation to support the ass	erted customer entitlement claim. Utilizing the information	provided within the claim form and following a robust review of th
ooks and 8104	d records, the Debtors have no Name on file	ot identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant. USD	21,000.000000000000000000000000000000000
eason: T	The Claimant did not provide p	-	erted customer entitlement claim. Utilizing the information	provided within the claim form and following a robust review of th
ooks and 4721	d records, the Debtors have no Name on file	ot identified any liability owing to, or cus West Realm Shires Services Inc.	tomer entitlement of, the claimant.	Undetermined
			erted customer entitlement claim. Utilizing the information	provided within the claim form and following a robust review of th
ooks and	d records, the Debtors have no Name on file	ot identified any liability owing to, or cus	tomer entitlement of, the claimant. BTC	0.1066529100000
0/00	INGINE OILINE	FTX Trading Ltd.	USD	15,703.380000000000

0.106652910000000 15,703.380000000000000

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No No No No No No No No				Asserted Claims				
Second S	Claim Number	Name	Debtor	Tickers	Ticker Quantity			
409 No. 1900 PTA Channel did not provide proper documentation to support the exacted colorser entitlement claim. Utilizing the information provided within the claim form and following e robust review. 100		·	-	-	n provided within the claim form and following a robust review of th			
September 1997 September 2017 Septem	окs and			·	222 88000000000			
Is and records, the Debtorn how one identified any labelity owing to, or cursomer entifiement of, the claimant. Second	0740	name on file	FIX EU Lta.		0.500000000000			
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SCH 0.00000000074	oks and	records, the Debtors have no	ot identified any liability owing to, or cu	stomer entitlement of, the claimant.				
Set of the Colorise of the Colorise and First Trade LLG. No. PTX Trade LLG. Set	138	Name on file	FTX Trading Ltd.		0.0000000077900			
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ETH OCCORDONOLOGY FIT OCCORDON								
EUR 0.0000000075				DOT	0.0000000040000			
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HOVE SET IN CENTER OF THE CENT				FTT	0.079428738632			
LINNA2				GBP	0.863102860952			
Mark				HOLY	2.000000000000			
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10 Name on file FTX Trading ttd. USD 2,667.300000000000000000000000000000000000					n provided within the claim form and following a robust review of t			
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ks and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 10 Name on file FTX Trading Ltd. USD S00.000000000000000000000000000000000	0441	Name on file	FTX Trading Ltd.	USD	5,000.000000000000			
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BULL USD 10,000.00000000000000000000000000000000	eason: T	he Claimant did not provide p	proper documentation to support the as	serted customer entitlement claim. Utilizing the information	n provided within the claim form and following a robust review of the			
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ks and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 17 Name on file FTX Trading Ltd. APE 0.09702686000 ETH 13.00042454000 ETHW 18.48242454000 FTT 32.30601629000 SOL 0.070000000000 USD 0.010000000000 USD 2,994.93000000000	1007	Name on me	FIX Hauling Ltu.		10,000.0000000000000			
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ks and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.					i provided within the daim form and following a robust review of			

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined*

FTX Trading Ltd.

94935

Name on file

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			<u>Asserted Claims</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
519	Name on file	FTX Trading Ltd.	USDT	1,000.00000000000000
	·	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
054	Name on file	FTX Trading Ltd.	mer entitlement of, the claimant.	Undetermined
	·		ted customer entitlement claim. Utilizing the information provided w	vithin the claim form and following a robust review of the
444	Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	XRP	100.00000000000000000000000000000000000
			ted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
335	Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the commont.	Undetermined
	·	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided w mer entitlement of. the claimant.	vithin the claim form and following a robust review of the
383	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: \$80.69	
			BTC	0.05100000000000
			ETH	0.57600000000000
	·	roper documentation to support the asser ot identified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided w	vithin the claim form and following a robust review of the
931	Name on file	FTX Trading Ltd.	AAVE	1.62216193539283
	:: -	···· o	AVAX	4.02734351910077
			BIT	1,419.00709500000000
			BNB	105.09507718768228
			BTC	1.31545701419027
			CEL	47.82570410121895
			ETH	0.36634282668345
			ETHW	0.36436198351695
			FIDA	0.64320300000000
			FTT	150.00000000504263
			MKR	0.04006180363174
			MNGO	280.0014000000000
			SAND	110.00055000000000
			SOL	5.33002665731385
			SRM	14.91368512000000
			USD	11,829.84274559616362
eason: T	he Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided w	vithin the claim form and following a robust review of the
		ot identified any liability owing to, or custo		
964	Name on file	FTX Trading Ltd.	BTC FTT	1.43250300000000 1,000.08800000000000
		roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
124	Name on file	FTX Trading Ltd.	TRX	0.00176100000000
124	Name on me	Try Trading Lea.	USDT	3,924.75883530000000
	·		ted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
1864	Name on file	ot identified any liability owing to, or custo West Realm Shires Services Inc.	BTC	3.00000000000000
			ETH	35.00000000000000
		roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided w	vithin the claim form and following a robust review of the
763	Name on file	FTX Trading Ltd.	USD	30.000000000000000
	·	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
799	Name on file	FTX Trading Ltd.	BULL	0.70000000000000
		-	DOGEBULL	500.00000000000000000000000000000000000
			ETHBULL	309.0000000000000
			USD	2,300.00000000000000
	·	roper documentation to support the asser ot identified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
5552	Name on file	FTX Trading Ltd.	The character of, the damant.	Undetermined
		roper decumentation to support the asser	ted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
	·		mer entitlement of the claimant	
	·	ot identified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant.	Undetermined
ooks and	records, the Debtors have no Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided w	
ooks and 5554 eason: T	records, the Debtors have no Name on file he Claimant did not provide p	ot identified any liability owing to, or custo FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided w	

300.000000000000000

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

95847 Name on file FTX Trading Ltd. USD

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				Asserted Claims	
Claim	No	Politica.		-	The second
umber ason: 1		Debtor proper documentation to support the	e asserted customer entitlement claim. Uti	Tickers lizing the information provided with	Ticker Quantity nin the claim form and following a robust review of the
			customer entitlement of, the claimant.	0 · · · · · · · · · · · · · · · · · · ·	
103	Name on file	FTX Trading Ltd.	ATLAS		3,399.38220000000000
			DOT		11.06600000000000
			GALA		233.38500000000000
			MATIC		103.30790000000000
ason: 1	The Claimant did not provide	e proper documentation to support the	e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
			customer entitlement of, the claimant.		Undekomine
3185	Name on file	FTX Trading Ltd.			Undetermine
	•		e asserted customer entitlement claim. Uti customer entitlement of, the claimant.	lizing the information provided with	nin the claim form and following a robust review of th
1508	Name on file	FTX Trading Ltd.			Undetermined
			e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
204	Name on file	FTX Trading Ltd.	ETH		1.8000000000000
			LINK		10.2200000000000
			LTC		2.1800000000000
ason: 1	The Claimant did not provide	e proper documentation to support the	e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
			customer entitlement of, the claimant.		11.4.1
1793	Name on file	FTX Trading Ltd.	BTC BULL		Undetermined
			e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
1178	Name on file	FTX Trading Ltd.	BULL		167.0100000000000
			ETH USD		432.0000000000000
ason: 1	The Claimant did not provide	e proper documentation to support the	e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
oks an	d records, the Debtors have	not identified any liability owing to, or	customer entitlement of, the claimant.		·
1562	Name on file	FTX Trading Ltd.			Undetermine
				lizing the information provided with	nin the claim form and following a robust review of th
5277	Name on file	West Realm Shires Services In	customer entitlement of, the claimant.		1.74584151000000
eason: 1	The Claimant did not provide	e proper documentation to support the	e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
ooks an 2830	d records, the Debtors have Name on file	not identified any liability owing to, or West Realm Shires Services In	customer entitlement of, the claimant.		25,000.000000000000000
eason: 1	The Claimant did not provide	e proper documentation to support the	e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
ooks an	d records, the Debtors have Name on file	not identified any liability owing to, or FTX Trading Ltd.	customer entitlement of, the claimant. USD		28,000.000000000000000000000000000000000
		_		re to a de la targe con altra en la calenda de la cale	ŕ
	·		e asserted customer entitiement claim. Uti customer entitlement of, the claimant.	lizing the information provided with	nin the claim form and following a robust review of th
2926	Name on file	FTX Trading Ltd.	BTC		0.20023200000000
			XRP		300.00000000000000000000000000000000000
	·			lizing the information provided with	nin the claim form and following a robust review of th
ooks an	Name on file	FTX Trading Ltd.	customer entitlement of, the claimant. AUD		0.10314912000000
.007	Name on me	FIX ITAUIII LLU.			
			BTC		0.7447201000000
			SECO		1.0492000000000
			SUSHI SXP		1.04860000000000 1.000000000000000
	The Claiment did and annuide				
	•		customer entitlement of, the claimant.	nzing the information provided with	nin the claim form and following a robust review of th
3613	Name on file	FTX Trading Ltd.	ALGO		
			POC Other Fiat Assertions: CRY	PTO AND USD	
			DOGE		
			SHIB		
			USD		1,800.000000000000000
			USDT		
	•			lizing the information provided with	nin the claim form and following a robust review of the
			customer entitlement of, the claimant.		4 3055000000000
9176	Name on file	FTX Trading Ltd.	BULL VGX		1.28550000000000 1.28850000000000
eason: 1	The Claimant did not provide	e proper documentation to support the	e asserted customer entitlement claim. Uti	lizing the information provided with	nin the claim form and following a robust review of th
			customer entitlement of, the claimant.	· 	
3339	Name on file	FTX Trading Ltd.	EUR		20.500000000000

FTX Trading Ltd.

EUR

20.5000000000000000

93339 Name on file

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 91174 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 81022 FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 8.500.0000000000000000 86931 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. USDC 35.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 57060 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94522 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. втс ETH 0.804450050000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd втс 0.031300000000000 1.043800000000000 ETH ETHW 7.4310000000000000 SPY USD USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.000.0000000000000000 15292 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. Name on file USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. BRL Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 40091 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11783 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

2.0000000000000000 Name on file FTX Trading Ltd. BTC

USD 90.340.000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant

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					Asserted Claims	
Claim						
lumber		Name	Debtor		Tickers	Ticker Quantity
922	Name on fi	le	FTX Trading Ltd.	USD		4,200.0000000000000000000000000000000000
			per documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
29	Name on fi		FTX Trading Ltd.	FTT		3,642.0000000000000000
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
723	Name on fi		FTX Trading Ltd.	ETH		
				USD USDT		3,549.00000000000000000
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
926	Name on fi		FTX Trading Ltd.	XRPBULL		590,462,070.00000000000000000
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
474	Name on fi		FTX Trading Ltd.	BTC		1.052779920000000
				LINK		31.869752140000000
				LTC		9.078934690000000
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
654	Name on fi	le	FTX Trading Ltd.	USDT		5,000.0000000000000000
					tilizing the information provided with	hin the claim form and following a robust review of the
78	Name on fi		identified any liability owing to, or cu FTX Trading Ltd.	USD USD		605.82000000000000
ason: T	The Claimant	did not provide pro	oper documentation to support the as	sserted customer entitlement claim. U	tilizing the information provided with	hin the claim form and following a robust review of the
oks and 675	d records, the		identified any liability owing to, or cu West Realm Shires Services Inc.	GBP		1,000.000000000000000000000000000000000
ason: T	The Claimant	did not provide pro	oner documentation to support the as	sserted customer entitlement claim 11	tilizing the information provided with	hin the claim form and following a robust review of the
		e Debtors have not	identified any liability owing to, or cu		tillizing the information provided with	Undetermined*
3623	Name on n	ie	FTA Trading Ltd.			Ondetermined
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
9318	Name on fi	le	West Realm Shires Services Inc.	USDT		61,644.705800000000000
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
5552	Name on fi	le	FTX Trading Ltd.	LINK USD		32.0000000000000000
				USDC		80.000000000000000
				XRP		20.000000000000000
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
250	Name on fi	le	FTX Trading Ltd.			Undetermined*
			pper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
5543	Name on fi		FTX Trading Ltd.	istomer entitlement of, the claimant.		Undetermined*
eason: T	The Claimant	did not provide pro	oper documentation to support the as	sserted customer entitlement claim. U	tilizing the information provided with	hin the claim form and following a robust review of the
ooks and	d records, the		identified any liability owing to, or cu	istomer entitlement of, the claimant.		Undetermined*
			· ·		.:::-:	
			oper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
7622	Name on fi	le	FTX Trading Ltd.	·		Undetermined*
			pper documentation to support the as identified any liability owing to, or cu		tilizing the information provided with	hin the claim form and following a robust review of the
9605	Name on fi		FTX Trading Ltd.	CUSDT		
				DOGE SHIB		
				SOL		
				TRX		
				USD USDT		30,000.00000000000000000000000000000000
eason: T	The Claimant	did not provide pro	oper documentation to support the as		tilizing the information provided with	hin the claim form and following a robust review of the
ooks and	d records, the	e Debtors have not	identified any liability owing to, or cu	stomer entitlement of, the claimant.	o	
6477	Name on fi	le	FTX Trading Ltd.	BTC DOGE		
				5552		

3,000.000000000000000

Asserted Claims Claim Number **Ticker Quantity** Name Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. USDT 143 012 9600000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 24423 FTX Trading Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 500.0000000000000000 3143 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 16155 Name on file RTC 0.2000000000000000 1.600000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file Quoine Pte Ltd RTC 0.4300000000000000 95565 2 7400000000000000 FTH 12.583.000000000000000 FTT RSR 58.000.000000000000000 USD 158.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 5846 Name on file FTX Trading Ltd. GST 600 0000000000000000 LISDT 170 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 4.500.0000000000000000 93762 Name on file FTX Trading Ltd. DOGE Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file 10.000.00000000000000000 82190 FTX Trading Ltd. SAND 400 0000000000000000 SOL 10.000.0000000000000000 SRM Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 2.739.930000000000000 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 43195 Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

USD

5.000.0000000000000000

Name on file

15095

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX EU Ltd.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 15.248.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. LISD 100 00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95642 Name on file FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 96008 Name on file West Realm Shires Services Inc. BTC DOGE FTH 0.113142250000000 LINK NEAR 295.623700000000000 POLYGON 888.0254000000000000 SOL UNISWAP 189.7100000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 0.762428640000000 93970 Name on file West Realm Shires Services Inc. BTC ETH 2.908300000000000 MATIC 796.9180000000000000 SOL 496.3230000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 150.000.0000000000000000 Name on file West Realm Shires Services Inc. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX EU Ltd. DOGE 200,000.0000000000000000 10477 DOGEBULL 200.000.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. BEAR 660.4700000000000000 93295 BTC 0.170244209306975 CHZ 608.779220700000000 DOGE 730.473815400000000 FTH 0.000693020000000 ETHBULL 245.922221300000000 ETHW 0.000693020000000 LINK 27.742844410000000 0.00000001500000 SOL 0.045846069425000 USD 1 002 963349000000000 XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.275431870000000 94370 Name on file FTX Trading Ltd. BTC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. AVAX 9.482900000000000 ETH 1.7640000000000000 MATIC 499.200400000000000 SOL 8.8519000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 35875 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX US Trading, Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 50.000000000000000 ЕТН 0.0010000000000000 USDC 50.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 3 2512000000000000 RTC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1 00000000000000000 Name on file FTX Trading Ltd. RTC FTH 2.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. AUD 804.0000000000000000 BULL 250.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. втс 0.3450000000000000 EUR 1.200.0000000000000000 3.459.0000000000000000 FTT USD 400.00000000000000000 USDC 125.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. KIN 1.392.877.969368670000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. 4.0000000000000000 ADABULI 600.0000000000000000 ATOM 7.0000000000000000 BCH 240.0000000000000000 RNR 65.0000000000000000 65.000000000000000 втс CEL 5.000000000000000 CRO 60.000000000000000 CUSDT 40.000000000000000 60.000000000000000 DOGE 5.0000000000000000 DOT 100.0000000000000000 ETH FTT 125.0000000000000000 LTC 100.0000000000000000 SAND 2.5000000000000000 SHIB 700.0000000000000000 10.0000000000000000 SOL SUSHI 3.5000000000000000 TRX 5 0000000000000000 UNI 3 00000000000000000 USD 250.0000000000000000 200.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file 1.766.509974280000000 USD

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

USD

531.379900000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Debtor **Tickers Ticker Quantity** Name LISDT 3.501.2376000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 100.00000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. USDC 3 900 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 50542 Name on file FTX EU Ltd. EUR 896.086.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94511 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. POC Other Crypto Assertions: GOG (GUILD OF GUARDIANS) Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 525 0000000000000000 FTX Trading Ltd. LISD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. LUNA2 1 002748550000000 FTX Trading Ltd. LUNC 2.071.178871070000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. втс 2.0031000000000000 1.053.970000000000000 SOL POC Other Fiat Assertions: USD 20.000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. DOGE ETH 0.069972110000000 10,095.613587760000000 GRT SHIB 27.762.937.366524400000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. APE Undetermined* KSOS USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. POC Other Crypto Assertions: CARDANO 90654 Name on file FTX Trading Ltd. CRO POC Other Crypto Assertions: CRYPTO FTH FTT RSR SOL 300.000000000000000 USD USDT

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			Asserted Clair	n <u>s</u>
Claim Number	Name	Debtor	Tickers	Ticker Quantity
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
	me on file	FTX Trading Ltd.	USD	1,800.0000000000000000000000000000000000
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
	me on file	FTX US Trading, Inc.	USD	24,000.000000000000000000000000000000000
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
	ne on file	FTX Trading Ltd.	USD	10,000.00000000000000000000000000000000
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
7792 Nar	ne on file	FTX Trading Ltd.	ALGO BTC	Undetermined
			GRT	
			SHIB	
			SOL TRX	
			USD	
		er documentation to support the asser entified any liability owing to, or custo	3	nation provided within the claim form and following a robust review of the
)95 Nar	ne on file	FTX Trading Ltd.	FTT	7,690.000000000000000
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
	me on file	FTX Trading Ltd.	USD	45,382.00000000000000
		er documentation to support the asser entified any liability owing to, or custo		nation provided within the claim form and following a robust review of the
	me on file	West Realm Shires Services Inc.	USD	5,000.00000000000000
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
8215 Nar	ne on file	FTX Trading Ltd.		Undetermined
eason: The Cl	laimant did not provide prop	er documentation to support the asser	ted customer entitlement claim. Utilizing the inform	nation provided within the claim form and following a robust review of the
ooks and reco		entified any liability owing to, or custo FTX Trading Ltd.	-	19.20000000000000
		er documentation to support the asser entified any liability owing to, or custo	_	nation provided within the claim form and following a robust review of the
	me on file	FTX Trading Ltd.	USD	19,200.0000000000000000000000000000000000
		er documentation to support the asser entified any liability owing to, or custo	_	nation provided within the claim form and following a robust review of the
	me on file	FTX Trading Ltd.	USD	500.00000000000000
		er documentation to support the asser entified any liability owing to, or custo	_	nation provided within the claim form and following a robust review of the
	me on file	FTX Trading Ltd.		Undetermined
		er documentation to support the asser	3	nation provided within the claim form and following a robust review of the
	me on file	FTX EU Ltd.		Undetermined
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
	ne on file	West Realm Shires Services Inc.	USD	400.00000000000000000000000000000000000
		er documentation to support the asser entified any liability owing to, or custo	_	nation provided within the claim form and following a robust review of the
	me on file	FTX Trading Ltd.		Undetermined
		er documentation to support the asser entified any liability owing to, or custo	-	nation provided within the claim form and following a robust review of the
1338 Nar	me on file	FTX Trading Ltd.	ETC	7.40000000000000
			ETH LTC XRP	0.25000000000000 1.3000000000000 388.00000000000000
			ted customer entitlement claim. Utilizing the inform	nation provided within the claim form and following a robust review of the
	ords, the Debtors have not id ne on file	entified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant. USD	5,000.000000000000000000000000000000000
			_	nation provided within the claim form and following a robust review of the
	ords, the Debtors have not id me on file	entified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant. BULL	1,000.000000000000000000000000000000000
		*		

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			Asserted Claims	
Claim		Politics.		#1.00.00
umber	r Name	Debtor	Tickers ETH	Ticker Quantity 1,000.000000000000000
			USD	1,000.000000000000000000000000000000000
	•	e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
573	Name on file	FTX Trading Ltd.	storier entitlement of, the dumant.	Undetermine
	•	e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
864	Name on file	FTX Trading Ltd.		Undetermine
	•	e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
3105	Name on file	FTX Trading Ltd.	BTC	0.5000000000000
		C	ETH	2.0000000000000
			USDC	100.0000000000000
			USDT	100.00000000000000000000000000000000000
	•	e proper documentation to support the as not identified any liability owing to, or cu	serted customer entitlement claim. Utilizing the information provided v stomer entitlement of, the claimant.	vithin the claim form and following a robust review of th
208	Name on file	FTX Trading Ltd.	USD	20.0000000000000
		e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v stomer entitlement of, the claimant.	vithin the claim form and following a robust review of th
735	Name on file	Alameda Global Services Ltd.	BTC	0.0640195000000
	·	e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v stomer entitlement of, the claimant.	vithin the claim form and following a robust review of th
'6	Name on file	FTX Trading Ltd.	USD	4,000.0000000000000
		e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v stomer entitlement of, the claimant.	vithin the claim form and following a robust review of t
6473	Name on file	FTX Trading Ltd.		Undetermine
	•	e proper documentation to support the as not identified any liability owing to, or cu	serted customer entitlement claim. Utilizing the information provided v stomer entitlement of, the claimant.	vithin the claim form and following a robust review of th
9214	Name on file	FTX EU Ltd.	SOL	6.1389992203470
	•	e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v stomer entitlement of, the claimant.	vithin the claim form and following a robust review of th
1797	Name on file	FTX Trading Ltd.	SPAXX	0.0500000000000
		e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of the
989	Name on file	West Realm Shires Services Inc.	storier entitlement of, the diamant.	Undetermine
	·		serted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
52	Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	USD USD	945.0000000000000
	•	e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
1875	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000000000000000000000000
			LUNA2 LUNC	100.0000000000000000000000000000000000
eason: 1	The Claimant did not provide	e proper documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	
oks an	•	not identified any liability owing to, or cu	stomer entitlement of, the claimant.	
7820	Name on file	FTX Trading Ltd.	FTT	30.000000000000
			SOL	45.0000000000000
			TONCOIN USDT	70.0000000000000 2,500.00000000000000
			serted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
		e proper documentation to support the as not identified any liability owing to, or cu FTX Trading Ltd.		
ooks an 1064	d records, the Debtors have Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement of, the claimant.	Undetermine
ooks an 1064 eason: T ooks an	d records, the Debtors have Name on file The Claimant did not provide d records, the Debtors have	not identified any liability owing to, or cu FTX Trading Ltd. e proper documentation to support the as not identified any liability owing to, or cu	stomer entitlement of, the claimant. serted customer entitlement claim. Utilizing the information provided v	Undeterminer within the claim form and following a robust review of the
ooks an 064 eason: 1 ooks an	d records, the Debtors have Name on file The Claimant did not provide d records, the Debtors have Name on file	e not identified any liability owing to, or cu FTX Trading Ltd. e proper documentation to support the as a not identified any liability owing to, or cu West Realm Shires Services Inc.	stomer entitlement of, the claimant. serted customer entitlement claim. Utilizing the information provided vectors are not the claimant.	Undetermine vithin the claim form and following a robust review of the Undetermine
ooks an 1064 eason: Tooks an 4834 eason: T	d records, the Debtors have Name on file The Claimant did not provide d records, the Debtors have Name on file The Claimant did not provide	e not identified any liability owing to, or cu FTX Trading Ltd. e proper documentation to support the as a not identified any liability owing to, or cu West Realm Shires Services Inc.	serted customer entitlement of, the claimant. serted customer entitlement claim. Utilizing the information provided vectors of the claimant. serted customer entitlement claim. Utilizing the information provided vectors.	Undetermine vithin the claim form and following a robust review of the Undetermine

15946 Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

19384 Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			<u>Asserted Claims</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
677	Name on file	FTX EU Ltd.	AAVE	100.00000000000000000000000000000000000
			AKRO	100.00000000000000
			APE	100.00000000000000
			AVAX	100.0000000000000
			BTC	0.10000000000000
			ETH	2.00000000000000
			FTT	200.00000000000000
			USD XRP	100.0000000000000000000000000000000000
eason: T	he Claimant did not provide pro	pper documentation to support the asse	rted customer entitlement claim. Utilizing the information p	rovided within the claim form and following a robust review of the
ooks and 3465	d records, the Debtors have not Name on file	identified any liability owing to, or custo West Realm Shires Services Inc.	omer entitlement of, the claimant.	Undetermined
eason: T	he Claimant did not provide pro	oper documentation to support the asse	rted customer entitlement claim. Utilizing the information p	rovided within the claim form and following a robust review of the
	•	identified any liability owing to, or custo		
366	Name on file	FTX Trading Ltd.	USD	2,000.0000000000000
	·	oper documentation to support the asse identified any liability owing to, or custo	- · · · · · · · · · · · · · · · · · · ·	rovided within the claim form and following a robust review of the
1529	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: CIRCA 50000 EURO SOL	50,000.00000000000000000000000000000000
	·			provided within the claim form and following a robust review of the
ooks and 5604	Name on file	identified any liability owing to, or custo FTX EU Ltd.	entitlement of, the claimant. EUR	10,000.00000000000000000000000000000000
		oper documentation to support the asse		rovided within the claim form and following a robust review of the
1268	Name on file	FTX Trading Ltd.	USD USD	500.000000000000000
	·	oper documentation to support the asse identified any liability owing to, or custo		provided within the claim form and following a robust review of the
7711	Name on file	FTX Trading Ltd.	XRP	1,417.00000000000000
		oper documentation to support the asse identified any liability owing to, or custo	- ·	provided within the claim form and following a robust review of the
5360	Name on file	FTX Trading Ltd.	BNB	1.5000000000000000000000000000000000000
			BTC	0.5000000000000000000000000000000000000
			ETH	0.25000000000000
			SHIB	10,000,000.0000000000000000000000000000
eason: T	he Claimant did not provide pro	oper documentation to support the asse	SOL rted customer entitlement claim. Utilizing the information p	rovided within the claim form and following a robust review of th
ooks and 1131	d records, the Debtors have not Name on file	identified any liability owing to, or custo FTX Trading Ltd.	omer entitlement of, the claimant. USD	620.1800000000000
eason: T	he Claimant did not provide pro	oper documentation to support the asse	rted customer entitlement claim. Utilizing the information p	rovided within the claim form and following a robust review of the
	· · · · · · · · · · · · · · · · · · ·	identified any liability owing to, or custo	•	
60	Name on file	FTX Trading Ltd.	USD	14,408.060000000000000
	·	oper documentation to support the asse identified any liability owing to, or custo	- · · · · · · · · · · · · · · · · · · ·	rovided within the claim form and following a robust review of the
4637	Name on file	FTX Trading Ltd.	USD	14,408.060000000000000000000000000000000000
	·	oper documentation to support the asse identified any liability owing to, or custo		rovided within the claim form and following a robust review of th
4547	Name on file	FTX Trading Ltd.	BULL USD	178,522.4100000000000
eason: T	he Claimant did not provide pro	oper documentation to support the asse	rted customer entitlement claim. Utilizing the information p	rovided within the claim form and following a robust review of the
ooks and 2988	d records, the Debtors have not Name on file	identified any liability owing to, or custo FTX Trading Ltd.	omer entitlement of, the claimant.	Undetermined
		-	rted customer entitlement claim. Utilizing the information p	rovided within the claim form and following a robust review of th
	·	identified any liability owing to, or custo West Realm Shires Services Inc.	- · · · · · · · · · · · · · · · · · · ·	2,430.8580000000000
3803	Name on me	west realifi sililes services inc.	SOL	9.454800000000000
	·	oper documentation to support the asse identified any liability owing to, or custo	- · · · · · · · · · · · · · · · · · · ·	provided within the claim form and following a robust review of the
8983	Name on file	West Realm Shires Services Inc.	CUSDT	400,000.0000000000000000000000000000000
	·	oper documentation to support the asse identified any liability owing to, or custo		rovided within the claim form and following a robust review of th
1495	Name on file	West Realm Shires Services Inc.	CUSDT	984,000.000000000000000000000000000000000
	·			rovided within the claim form and following a robust review of th
1127	Name on file	identified any liability owing to, or custo FTX EU Ltd.	USD	2,000.00000000000000

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Asserted Claims Claim **Ticker Quantity** Number Name Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. FTH 3 005606580000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 2 811 0000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.025886220000000 95461 Name on file FTX Trading Ltd. YFI Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. GST SHIB SOL 50.000000000000000 USDT 200.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. USD Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file West Realm Shires Services Inc. 0.507353220000000 SOL 76.7367000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 3 000 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. RTC 0.4600000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 83746 Name on file 80 0000000000000000 FTX Trading Ltd. SOL 3.500.0000000000000000 USD USDC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. DOGE 2 0000000000000000 89506 74.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 94514 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

USD

2.000.0000000000000000

FTX Trading Ltd.

Name on file

48812

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			<u>Asserted Claims</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
				n provided within the claim form and following a robust review of th
		ot identified any liability owing to, or custo		420.004.0044000000000
0570	Name on file	West Realm Shires Services Inc.	GRT SHIB	128,084.9841000000000 1,211,000,000.000000000000000
			USD	32,812.25000000000000
			USDT	,
				n provided within the claim form and following a robust review of th
ooks and 861	d records, the Debtors have n Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	USD USD	51,000.0000000000000
		-		
	·	proper documentation to support the asser ot identified any liability owing to, or custo	-	n provided within the claim form and following a robust review of th
4512	Name on file	FTX Trading Ltd.	BTC	0.00007214600000
			USD	100.00000000000000000000000000000000000
	·	proper documentation to support the asser ot identified any liability owing to, or custo	-	n provided within the claim form and following a robust review of th
37701	Name on file	FTX Trading Ltd.	ETH	13.9807400000000
			USDT	5,722.4311000000000
eason: T	he Claimant did not provide p	proper documentation to support the asse	ted customer entitlement claim. Utilizing the information	n provided within the claim form and following a robust review of th
	· · · · · · · · · · · · · · · · · · ·	ot identified any liability owing to, or custo	•	
4671	Name on file	FTX Trading Ltd.	BTC	0.00500000000000
			· ·	n provided within the claim form and following a robust review of th
ooks and 2985	d records, the Debtors have n Name on file	ot identified any liability owing to, or custo West Realm Shires Services Inc.	mer entitlement of, the claimant. BTC	0.1999568339979
2363	Name on me	west Realiff Shires Services inc.	ETH	1.6101113147433
			USD	5,336.6646996517692
	·	•	-	n provided within the claim form and following a robust review of th
оокs and 8184	Name on file	ot identified any liability owing to, or custo West Realm Shires Services Inc.	mer entitlement of, the claimant.	Undetermine
	·	proper documentation to support the asse ot identified any liability owing to, or custo	-	n provided within the claim form and following a robust review of th
8114	Name on file	FTX Trading Ltd.	mer entitlement off the significant	Undetermine
	·		_	n provided within the claim form and following a robust review of th
ooks and 19514	d records, the Debtors have n Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant.	Undetermined
		-		
	·	proper documentation to support the asser ot identified any liability owing to, or custo	-	n provided within the claim form and following a robust review of th
3665	Name on file	FTX Trading Ltd.	mer entitlement off the significant	Undetermined
	the Claim and the control of		and the second s	and the state of t
		proper documentation to support the assell ot identified any liability owing to, or custo		n provided within the claim form and following a robust review of th
4203	Name on file	FTX Trading Ltd.	·	Undetermined
ascon: T	he Claimant did not provide i	oroner documentation to support the asse	ted customer entitlement claim. Utilizing the information	n provided within the claim form and following a robust review of th
	·	not identified any liability owing to, or custo	-	in provided within the claim form and following a robust review of the
5290	Name on file	FTX Trading Ltd.	·	Undetermined
eason: T	he Claimant did not provide i	proper documentation to support the asset	ted customer entitlement claim. Utilizing the information	n provided within the claim form and following a robust review of th
		ot identified any liability owing to, or custo		in provided within the dain form and following a robust review of the
5996	Name on file	FTX Trading Ltd.	ALGO	122.1000000000000
			GRT MATIC	1,005.5600000000000 312.5300000000000
			MATIC	312.330000000000
				n provided within the claim form and following a robust review of th
ooks and 8170	Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	USD USD	10,000.00000000000000000000000000000000
		-		n provided within the claim form and following a robust review of th
ooks and	d records, the Debtors have n	ot identified any liability owing to, or custo	mer entitlement of, the claimant.	
9913	Name on file	FTX Trading Ltd.	USD	49,419.39000000000000
leason: T	he Claimant did not provide ¡	proper documentation to support the asse	ted customer entitlement claim. Utilizing the information	n provided within the claim form and following a robust review of th
		ot identified any liability owing to, or custo	mer entitlement of, the claimant.	
58819	Name on file	FTX Trading Ltd.		Undetermined

58819 Name on file FTX Trading Ltd. Undetermined

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

15869 Name on file FTX Trading Ltd. Undetermined*

15869 Name on file FTX Trading Ltd. Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

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Asserted Claims Claim Number Tickers **Ticker Quantity** Name Debtor Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 95626 Name on file Quoine Pte Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. BTC 2.3000000000000000 Name on file DODGE COIN 0.0100000000000000 1.0800000000000000 XLM Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 31.500.0000000000000000 1086 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. 0.025998100000000 91472 Name on file ETH ETHW 0.025998100000000 GALA 49.9905000000000000 MANA 0.998860000000000 MATIC 19.996200000000000 SOL 0.199962000000000 TRX 0.303615210000000 USD 0.7100000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 85262 Name on file FTX Trading Ltd. USD 1.500.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 77566 FTX Trading Ltd. BTC. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BULL LTC 50.000.0000000000000000 USD USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 35513 Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. 17481 BTC 0.50000000000000000 ETH 4.280000000000000 25.000.0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. 27048 Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. POC Other NFT Assertions: CAN'T REMEMBER Name on file FTX Trading Ltd. 3.000000000000000 NFT (367548433206595115/KAKA DINGWAY)

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			Asserted Claims	
Claim				
Number	Name	Debtor	Tickers	Ticker Quantity
			USD	
eason: The Clai	mant did not provide pro	per documentation to support the assert	ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and recor	ds, the Debtors have not	identified any liability owing to, or custor	ner entitlement of, the claimant.	
3254 Name	e on file	West Realm Shires Services Inc.	ALGO	
			BRZ	
			BTC	
			DOGE ETH	
			ETHW	
			GRT	
			KSHIB	76,983.00000000000000
			LTC	
			SHIB	170,000,000.00000000000000
			SOL	
			SUSHI	
			TRX	
			USD USDT	
			0301	
			ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
	ds, the Debtors have not on file	identified any liability owing to, or custor West Realm Shires Services Inc.	ner entitlement of, the claimant. UNISWAP	200.00000000000000
4414 Name	e on file	west Realm Shires Services Inc.	USD	50.00000000000000
			ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
		identified any liability owing to, or custor	· · · · · · · · · · · · · · · · · · ·	
2490 Name	e on file	FTX EU Ltd.	ATOM	237.0000000000000
			BULL ETHBULL	0.32400000000000
			MATIC	1,456.000000000000000000000000000000000000
			USD	13,000.000000000000000000000000000000000
			032	13/300100000000000000000000000000000000
leason: The Clai	mant did not provide pro	per documentation to support the assert	ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
		identified any liability owing to, or custor		
.0895 Name	e on file	West Realm Shires Services Inc.	BTC	0.04890000000000
			LTC	2.00000000000000
			MATIC	15.000000000000000000000000000000000000
leason: The Clai	mant did not provide pro	per documentation to support the assert	ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and recor	ds, the Debtors have not	identified any liability owing to, or custor	ner entitlement of, the claimant.	-
1276 Name	e on file	West Realm Shires Services Inc.	BTC	0.07401607000000
			POC Other NFT Assertions: PEER TO PEER	0.502.7200000000000000
			USD	9,693.720000000000000
eason: The Clai	mant did not provide pro	per documentation to support the assert	ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
		identified any liability owing to, or custor	· · · · · · · · · · · · · · · ·	0
3516 Name	e on file	FTX Trading Ltd.	BTC	1.00000000000000
			EUR	1,200.00000000000000
			UNI	100.00000000000000
			USD	10,000.00000000000000
			USDC	5,000.00000000000000
			USTC	1,000.000000000000000000000000000000000
			ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
	•	identified any liability owing to, or custor	·	
4167 Name	e on file	FTX Trading Ltd.	POC Other NFT Assertions: LIGHT AT MIDNIGHTI CREATED AND S	
			THIS NFT FOR 3SOL. I DON'T KNOW WHY MY BALANCE IN SOL IS N	OW SO
			LOW. I NEVER CASHED THE SOL. SOL	3.000000000000000
			301	3.000000000000
eason: The Clai	mant did not provide pro	per documentation to support the assert	ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
		identified any liability owing to, or custor		
3104 Name	e on file	FTX Trading Ltd.	USD	300.000000000000000
eason: The Clai	mant did not provide pro	per documentation to support the assert	ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
	·	identified any liability owing to, or custor	-	the dam form and following a following of the
	e on file	FTX Trading Ltd.	ВТС	0.00020258000000
			DOGE	4,468.436300000000000
pacon: The Cl-	mant did not provide	iner documentation to support the second	ad customer entitlement claim. Utilizing the information provided with	nin the claim form and following a reduct review of the
	·	per documentation to support the assert identified any liability owing to, or custor	ed customer entitlement claim. Utilizing the information provided with ner entitlement of the claimant	ini the claim form and following a robust review of the
	e on file	FTX Trading Ltd.	USD	10,000.00000000000000000000000000000000
	-			
		•	ed customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
		identified any liability owing to, or custor		
L022 Name	e on file	FTX Trading Ltd.	BTC	0.01219155000000
			USDT	160.00000000000000000000000000000000000

USDT

160.000000000000000

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Asserted Claims Claim **Ticker Quantity** Number Name Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. USD 30 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.500.0000000000000000 86934 Name on file FTX Trading Ltd. AUD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. FTHRUIT 3 0000000000000000 LISD 5 000 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 68.000.000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.212544000000000 90005 Name on file West Realm Shires Services Inc. BTC 3.112.398000000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. USD Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. USD 10.694.678900000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. AAVE 0.0100000000000000 55558 Name on file всн 0.0550000000000000 BNB 0.0437460000000000 втс 0.000093025427483 CREAM 0.010000000000000 0.000000555000000 ETH 0.000000555000000 **ETHW** FTT 4.010.308900000000000 OXY 0.3479700000000000 243.304037980000000 SRM SRM LOCKED 84,122.175962020000000 0.000073000000000 TRX USDT 0.017459640422500 WBTC 0.000000002900000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 93443 Name on file FTX Trading Ltd. ETH 5.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

93445 Name on file FTX Trading Ltd. Undetermined

93445 Name on the FTA Trading Ltd. Undetermined

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

96272 Name on file FTX Trading Ltd. Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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				Claim
Ticker Quantity	Tickers	Debtor	Name	lumber
Undetermine		West Realm Shires Services Inc.	Name on file	481
the claim form and following a robust review of th	lement claim. Utilizing the information provided within the			
275.00000000000000	r, the claimant.	identified any liability owing to, or custon FTX Trading Ltd.	Name on file	ooks and 2113
the claim form and following a robust review of th	lement claim. Utilizing the information provided within the	oper documentation to support the assert	he Claimant did not provide pro	eason: Th
Undetermined	f, the claimant.	identified any liability owing to, or custon FTX Trading Ltd.	I records, the Debtors have not i Name on file	
		-		
the claim form and following a robust review of th	lement claim. Utilizing the information provided within the f, the claimant.	oper documentation to support the assert identified any liability owing to, or custon		
1.76000000000000		FTX Trading Ltd.	Name on file	4517
0.330000000000000000000000000000000000				
the claim form and following a robust review of th	lement claim. Utilizing the information provided within the	oper documentation to support the assert	he Claimant did not provide pro	eason: Th
Undetermined	f, the claimant.	identified any liability owing to, or custon FTX Trading Ltd.	I records, the Debtors have not in Name on file	ooks and
	lement claim. Utilizing the information provided within the	-		
	- · · · · · · · · · · · · · · · · · · ·	identified any liability owing to, or custon	records, the Debtors have not i	ooks and
Undetermined		Quoine Pte Ltd	Name on file	9685
the claim form and following a robust review of th	lement claim. Utilizing the information provided within the	oper documentation to support the assert identified any liability owing to, or custon		
	, the clamant.	FTX Trading Ltd.	Name on file	1015
16,500.000000000000000				
the claim form and following a robust review of th	lement claim. Utilizing the information provided within the	oper documentation to support the assert identified any liability owing to, or custon		
Undetermined	, the damant.	FTX Trading Ltd.	Name on file	3598
the claim form and following a robust review of th	lement claim. Utilizing the information provided within the	oper documentation to support the assert	he Claimant did not provide pro	eason: Th
	f, the claimant.	identified any liability owing to, or custon		
Undetermined		FTX Trading Ltd.	Name on file	1530
i the claim form and following a robust review of th	lement claim. Utilizing the information provided within the	pper documentation to support the assert	he Claimant did not provide pro	
	r, the claimant.	identified any liability owing to, or custon	I records, the Debtors have not i	3954
Undetermined	, the claimant.	identified any liability owing to, or custon West Realm Shires Services Inc.	d records, the Debtors have not i Name on file	
Undetermined	lement claim. Utilizing the information provided within the	West Realm Shires Services Inc.	Name on file he Claimant did not provide pro	
Undetermined	lement claim. Utilizing the information provided within the	West Realm Shires Services Inc.	Name on file he Claimant did not provide pro	
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Undetermined the claim form and following a robust review of the 34.1300000000000000000000000000000000000	lement claim. Utilizing the information provided within the f, the claimant. Identify the claim. Utilizing the information provided within the	West Realm Shires Services Inc. oper documentation to support the assert identified any liability owing to, or custon FTX Trading Ltd. oper documentation to support the assert identified any liability owing to, or custon	Name on file the Claimant did not provide pro frecords, the Debtors have not i Name on file the Claimant did not provide pro frecords, the Debtors have not i	ooks and 071 eason: Th ooks and
Undetermined a the claim form and following a robust review of th 34.1300000000000000000000000000000000000	lement claim. Utilizing the information provided within the f, the claimant. lement claim. Utilizing the information provided within the f, the claimant.	West Realm Shires Services Inc. oper documentation to support the assert identified any liability owing to, or custon FTX Trading Ltd. oper documentation to support the assert identified any liability owing to, or custon FTX Trading Ltd.	Name on file the Claimant did not provide produced frecords, the Debtors have not in Name on file the Claimant did not provide produced frecords, the Debtors have not in Name on file	ooks and 071 eason: Th ooks and 1986
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Asserted Claims Claim Number **Ticker Quantity** Name Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 91355 Name on file West Realm Shires Services Inc. AAVE 5.00000000000000000 15.000000000000000 SOL USDC 26.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. 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Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

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		Asserted Cla	aims
Claim			
lumber Name	Debtor	Tickers	Ticker Quantity
Name on file	West Realm Shires Services Inc.	USD	15,000.000000000000000000000000000000000
	le proper documentation to support the asser e not identified any liability owing to, or custo		ormation provided within the claim form and following a robust review of the
Name on file	FTX Trading Ltd.	USD	15,866.87000000000000
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Name on file	FTX Trading Ltd.		Undetermined
·	le proper documentation to support the asser	_	rmation provided within the claim form and following a robust review of the
Name on file	FTX Trading Ltd.	BRZ	7.17982015000000
	-	DOGE	32.88247936000000
		SHIB	385.0000000000000
		TRX	20.54968778000000
		USD	55,493.94000000000000
·	le proper documentation to support the asser e not identified any liability owing to, or custo	_	rmation provided within the claim form and following a robust review of th
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	e not identified any liability owing to, or custo	mer entitlement of, the claimant.	
1649 Name on file	FTX Trading Ltd.	BTC	0.28264761000000
		ETH	5.57222000000000
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books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

SCHEDULE 2

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Nineteenth Omnibus Claims Objection Schedule 2 - No Liability Claims

Asserted Claims

 Claim

 Number
 Name
 Debtor
 Tickers
 Ticker Quantity

 94335
 Name on file
 FTX Trading Ltd.
 Undetermined*

Other Activity Asserted: 10026.4667821900000000 - Just the one that earns interest on Stablecoins

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

65624 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: 3500 - 3500

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

 57450
 Name on file
 FTX EU Ltd.
 EUR
 0.00000009908550

 SPY
 21.6640000000000

 USD
 -158.327896280000000

 USDT
 0.008598730000000

Other Activity Asserted: 11221.952 dollars according to main_balances.csv - The main_balances.csv from FTX says "SPY,"SPY","21.664","21.21119987","11221.952""

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: About \$800 - I uncovered a scheme in FTX that caused its users not to be able to get rich and make money! Warren Buffett said by doing this, you can beat the market and mske money like him. I personally should had been making lots of money on FTX in crypto currency, but didn't because (1) they aren't on the live platform which their's is behind in their numbers, and then (2) FTX.us caused the public to place wagers against them using their bank. And this is without even being enrolled in their margin trading. I saw several opportunities to pull out my money as soon as the crypto prices began fo rise on more occasions then once. And here's the thing; everyime I had been doing it on FTX, FTX forced me to bet against them using their own money. Their websites stated, "we have the right to cause you to borrow from our banks! Therefore I never actually had been betting my own money, but theirs. And I kept having to pour more money into my account to cover the losses caused by their rigging of their system. Their bank never let us know it was their money we were using when placing wagers and puts and the such. They just kept letting us bid against them using their own money! They caused me to loose money. I had invested money into their system, buying more when the prices fell and I went to sell crypto as the prices rose. They rigged it to always use the banks money, rather then our own. They made so when users bought crypto, the user would most likely wager the banks money so we'd owe their bank, rather then them owing us. I began seeing the numbers and started taking many screenshots to show the numbers. FTX also made me become subscribed to Margain Trading from the very beginning, denying me the ability on my oen in their web application to enroll in it, but unable to unsubscribe from it, because I wasnt subscribed to it! Their website even stated after digging deep, "you bet against the bank using borrowed money when your subscribed to margin trading". Another article read they automatically subscribe you to it. They seemed to lock me into margin trading while I was denied even being able to subscribe to it in the first place (go figure!). They thereby forced its users to bet against them using their own bank account, and generally never the users. FTX.us caused me to place wagers against their bank. Everytime I thought I was being smart

skimming winnings off the top of crypto currency rising prices, I was wrong! I'd then transfer them into a safe place which was supposed to be an 'off the market savings account' of their's on the website, then the purchasing of new tokens & amp; coins would take place mostly on their app. But you still had to transfer only to the website account. What was happening was, I had been borrowing money from them the entire time, rather than it using my own money in my accounts. It went like this: I saw several opportunities to pull out my money as soon as the prices began to rise on more occasions then once. Warren Buffett has told people to do something guite similar. Everyime I had been doing it on FTX, FTX forced me to bid against them using their own money from their own accounts and then I'd have to pay them back. Their website stated, "we have the right to cause you to borrow from our banks". Therefore, in them doing this I never actually had been betting my own money but theirs, and I kept having to pour more money in to the purchasing of the same cryptos to be able to cover the losses that the bank never let us know it was their money we were using. When the prices fell I'd buy more. And when their market prices gained money I'd sell the crypto then deposit it into the offline account of theirs. But they rigged it to always use the banks money rather then my own, so I'd turn around having to owe FTX covered costs, rather then FTX owing us after Icashed out. I began seeing the numbers and the tiny little note at the bottom appear saying I just borrowed against the bank to cover the purchase, then started taking many screenshots. FTX also made me become subscribed to their Margain Trading that they denied me being able to subscribe to in the first place. And then of course, when trying to unsubscribe from the margin trading it'd deny me doing so, as I wasnt subscribed to it. It locked me into margin trading while I was denied being able to subscribe to it in the first place! This behavior of theirs forced me (and probably many others) to have to bet against their bank, to make even more money which seemed to lead them into bankruptcy in the long run. A video on what they were doing can be found in these places https://youtu.be/BJOh74zRQxw - https://youtu.be/XgFZpfRkeSk, and also at https://youtu.be/9v_KulVrvyA . I ended up probably putting \$800 into FTX, and then the account ending with an amount of -\$186.05, and a total earned (of only) \$0.13644309!

Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: 153,000 - Yes

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

93689

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
1348	Name on file	FTX Trading Ltd.	lickers	Undetermined
			Other Activity Asserted: 10026.4667821900000000 - Yes on USDT Stablecoins	
	·		ted customer entitlement claim. No liability exists on account of the other activity as	
thin the	e claim form and following a Name on file		Debtors have not identified any liability owing to, or customer entitlement of, the cl BTC	laimant. Undetermined
302	Name on me	FTX Trading Ltd.	USDT	ondetermined
			Other Activity Asserted: \$148638.6900 with gurmeet account name I have do customer care team last year several time to un frozen my account and let me videnied it and I have proofs for all the online chat with FTXau8 customer care an Australia since last year as Australian government has shut it down in Australia Please help me as I have lost all my family savings into FTXau8 and want to recount of the other activity as Debtors have not identified any liability owing to, or customer entitlement of, the cl	withdraw my money but all the time they of FTXau8 is not working anymore in and can't login into my FTXau8 account. over it back please. As sserted. Utilizing the information provide:
697	Name on file	Quoine Pte Ltd		Undetermined
			Other Activity Asserted: ########	
			Other Activity Asserted. ########	
			ted customer entitlement claim. No liability exists on account of the other activity as Debtors have not identified any liability owing to, or customer entitlement of, the cl	
3855	Name on file	West Realm Shires Services Inc.	BTC	0.0200000000000
			ETH	0.7500000000000
			LTC USDT	12.75000000000000 1,000.0000000000000000
			Other Activity Asserted: 5000 - 5000 dollars worth	
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			Debtors have not identified any liability owing to, or customer entitlement of, the cl	
520	Name on file	FTX Trading Ltd.		Undetermined
			Other Activity Asserted: \$212,033.00 - I mean No, I did not understand question	n
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided

Undetermined*

within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** Other Activity Asserted: 300000 - Btc Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 38604 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Other Activity Asserted: no - no Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 91597 FTX EU Ltd. 500.0000000000000000 Name on file Other Activity Asserted: 500\$ - Artwork posted Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: 459,950 - Trade Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 50004 Name on file FTX EU Ltd BNB Undetermined* Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 527.0000000000000000 Name on file FTX Trading Ltd MASK SOL 254.000000000000000 TRY 165.3230000000000000 USD 5.085.0000000000000000 Other Activity Asserted: 50.000\$ - I did my invest by BtcTurk in Turkey and the ftx issue started Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 87706 Name on file втс 6.131854800000000 108,988.000000000000000 Other Activity Asserted: 108988 - My crypto was on the ftx us website. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 90626 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: About 7.5 million usdt. - I had an account with someone else on November 11, 2022 via internal transfer on the account Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95817 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: 10000 - 10000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11424 Name on file FTX Trading Ltd. ADABULL Undetermined* втс BULL DOGEBULL **ETHBULL** FTT SHIB USDT XRP XRPBULL

Other Activity Asserted: 400000-500000 - My whole account disappeared

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** LISD 250.0000000000000000 Other Activity Asserted: 100.000.000 - Stalkhorse Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94193 Name on file West Realm Shires Services Inc. ETH **ETHW** USD USDC 50,000.0000000000000000 USDT Other Activity Asserted: Unsure - Crypto on FTX.com Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 88690 Name on file FTX EU Ltd. LISD 325.068.000000000000000 Other Activity Asserted: \$325,068 - Irs taxes 12153 due process of collection from the IRS and NCDOR Bankruptcy and asset forfeiture of mortgaged bank accounts. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Other Activity Asserted: 400,000 LINK - Locked up CHAINLINK balance in a yielding account. Transferred COINBASE CHAINLINK balances to FTX ACCOUNT! Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95589 West Realm Shires Services Inc. Name on file Other Activity Asserted: 10,000 USDC - On January 11, 2024, 10,000 USDC was sent to our FTX US exchange account address: ####### Here is the txn hash: ####### Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 92367 Name on file FTX Trading Ltd. Other Activity Asserted: Not less than \$2 million - Employee annual and semi-annual bonus based on services performed and course of conduct; specific services include the onboarding of revenue generating accounts (including Hudson River Trading and Jane Street, among others), which did billions in volume per day on FTX International (and hundreds of millions per day on FTX US), which taking a conservative value for the average fee rate charged by FTX means HRT alone brought in tens of millions in revenue per day; relevant documents are in the Debtors' possession including employment contract and performance and payment history Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95547 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: approximately 1477,72 USD. - Unclaimed Asset Withdrawal and Estimated Value Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 7.253.6000000000000000 83042 Name on file Other Activity Asserted: 7,283.60 - Wired money to my account on October 12. IMAD ######### Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94957 Name on file West Realm Shires Services Inc. Undetermined* Other Activity Asserted: \$5,000 - Disputed card transactions Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 93574 Name on file West Realm Shires Services Inc. SHIR Other Activity Asserted: I don't exact amoony - I have 318000000 Shiba Inu and 2 solana nft that are a good amount of solana Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94509 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: 29.288.04 - X-claim Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 92946 Name on file West Realm Shires Services Inc.

Other Activity Asserted: 4500 - USD balance

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
0327	Name on file	West Realm Shires Services Inc.	CUSDT	3.0000000000000
			DOGE	1.0000000000000
			ETH ETHW	0.9016024100000 0.9012238300000
			USD	0.0000188610899
			Other Activity Asserted: SHIB (1.00),TRX (2.00), USDT (1.04421893) - Addit in previous form)	ional crypto not listed (not enough open slot
			ed customer entitlement claim. No liability exists on account of the other activ Debtors have not identified any liability owing to, or customer entitlement of,	· ·
1055	Name on file	FTX Trading Ltd.	ETHBULL	44.2800000000000
			MATIC XRPBULL	813,656.00000000000000000000000000000000000
			Other Activity Asserted: ######## - Your Unique Customer Code	
			ed customer entitlement claim. No liability exists on account of the other activ Debtors have not identified any liability owing to, or customer entitlement of, i	
0998	Name on file	FTX Trading Ltd.	LINKBULL	186,000.00000000000000
			MATICBULL	813,656.00000000000000
			VETBULL POC Other Fiat Assertions: XRPBULL - COINS	1,620,000.0000000000000000000000000000000
			Other Activity Asserted: I have my Unique Customer Code is ######## and	also in have my coin list ########
			ed customer entitlement claim. Utilizing the information provided within the c	laim form and following a robust review of th
1677	Name on file	dentified any liability owing to, or custon FTX Trading Ltd.	DOT	8,929.00000000000000
1077	Nume on me	TIX Trading Eta.	SOL	7.2552000000000000
			Other Activity Asserted: 5,89 dot e 7 sol - è stato fatto un prelievo di crypt conto ftx ma mai arrivate su okx	o il 7 novembre, tali cripto sono uscite dal
			ed customer entitlement claim. No liability exists on account of the other activ Debtors have not identified any liability owing to, or customer entitlement of, i	
		management of the state		
31467	Name on file	FTX Trading Ltd.	Other Activity Asserted: ######## - Ftx used oanda. Inc	Undetermined
Reason: '	The Claimant did not provide prop	per documentation to support the assert st review of the books and records, the l	Other Activity Asserted: ######## - Ftx used oanda. Inc ed customer entitlement claim. No liability exists on account of the other activ Debtors have not identified any liability owing to, or customer entitlement of,	ity asserted. Utilizing the information provide the claimant.
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within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

GRT

SOL

298,575.389391190000000

West Realm Shires Services Inc.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			<u>Asserted Claims</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	
			Other Activity Asserted: 29999.55 - Deposits that were deducted from my filing for bankrupcy	bank account but were pending during the
	·	-	ed customer entitlement claim. No liability exists on account of the other activi Debtors have not identified any liability owing to, or customer entitlement of, t	
2472	Name on file	FTX Trading Ltd.	ETH SOL	5.8878000000000 0.0000050000000
			Other Activity Asserted: 5.8878 ETH - On November 11, 2022 22:51:23 +U address, these funds were never credited and do not show up within the a owned account (########) and then transferred to FTX cold storage.	•
	·		ed customer entitlement claim. No liability exists on account of the other activi Debtors have not identified any liability owing to, or customer entitlement of, t	-
650	Name on file	West Realm Shires Services Inc.	bestors have not rachtined any hability owing to, or easterner entirement on, t	Undetermine
			Other Activity Asserted: 1 - FTT	
	·		ed customer entitlement claim. No liability exists on account of the other activi Debtors have not identified any liability owing to, or customer entitlement of, t	
5865	Name on file	West Realm Shires Services Inc.		Undetermine
			Other Activity Asserted: 1,999,998.81 USD - Vereeni Investments Limited is Five Thousand Two Hundred Seventy-Three (875,273) fully paid and non-a par value \$ 0.0000001, of West Realm Shires Inc	
	·		ed customer entitlement claim. No liability exists on account of the other activi	
1883	Name on file	FTX EU Ltd.	Debtors have not identified any liability owing to, or customer entitlement of, t USD	500.0000000000000000000000000000000000
			Other Activity Asserted: None - None	
			ed customer entitlement claim. No liability exists on account of the other activi Debtors have not identified any liability owing to, or customer entitlement of, t	
9345	Name on file	FTX Trading Ltd.	section have not unknown during any making owning to, or education in critical control	Undetermine
			Other Activity Asserted: None - None	
			ed customer entitlement claim. No liability exists on account of the other activi	
5375	Name on file	FTX Trading Ltd.	Debtors have not identified any liability owing to, or customer entitlement of, t	Undetermine
			Other Activity Asserted: None - None	
	·	•	ed customer entitlement claim. No liability exists on account of the other activi Debtors have not identified any liability owing to, or customer entitlement of, t	
8529	Name on file	FTX Trading Ltd.	Deptors have not identified any flability owing to, or customer entitlement of, t	Undetermine
			Other Activity Asserted: \$100.000.000 - Filling and suit	
			ed customer entitlement claim. No liability exists on account of the other activi	
1180	Name on file	FTX Trading Ltd.	Debtors have not identified any liability owing to, or customer entitlement of, t BTC	0.350000000000
			Other Activity Asserted: \$25.00 - Bought through cash app when Bitcoin w to recover BTC was at 500	as introduced to the app. Wouldn't allow me
	·		ed customer entitlement claim. No liability exists on account of the other activi Debtors have not identified any liability owing to, or customer entitlement of, t	
5268	Name on file	FTX Trading Ltd.	USD	52,000.000000000000000000000000000000000
			Other Activity Asserted: 25. Which should be 2.5 coin - Amending	
ithin the	e claim form and following a ro	bust review of the books and records, the	ed customer entitlement claim. No liability exists on account of the other activi Debtors have not identified any liability owing to, or customer entitlement of, t	the claimant.
1719	Name on file	FTX Trading Ltd.	ATOM	60.0000000000000
025021	"ha Claimant did not provide -	ronor documentation to support the	Other Activity Asserted: Coin base over 9,000 traded between ftx - I cant to ed customer entitlement claim. No liability exists on account of the other activi	
ithin the	e claim form and following a ro	bust review of the books and records, the	Debtors have not identified any liability owing to, or customer entitlement of, t	the claimant.
5335	Name on file	West Realm Shires Services Inc.		Undetermine
			Other Activity Asserted: 2475 US - I brought several scions Nft learning Cur account I filed a claim and never could get back.into the account it kept say	

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: unsure - account associated with ########, ftx acct ######## schedule id ########

Undetermined*

FTX Trading Ltd.

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			Asserted Claims	
Claim				
Number	Name	Debtor	Tickers	Ticker Quantity
Poscon: The Clai	mant did not provide prope	r documentation to support the asserted susta	mor antitlomant claim. No liability exists on account of the other	r activity accorted. Utilizing the information provided

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.